

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: §
§
JOSEPH F. CONTARINO § Case No. 15-80031
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,404,492.73 (Without deducting any secured claims)	Assets Exempt: 1,383,317.00
Total Distributions to Claimants: 589,435.48	Claims Discharged Without Payment: 37,919,631.33
Total Expenses of Administration: 134,101.06	

3) Total gross receipts of \$ 723,536.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 723,536.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,955,000.00	\$ 1,946,036.77	\$ 1,396,036.77	\$ 100,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	134,101.06	134,101.06	134,101.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	26,187,682.45	18,473,939.76	10,266,384.36	489,435.48
TOTAL DISBURSEMENTS	\$ 28,142,682.45	\$ 20,554,077.59	\$ 11,796,522.19	\$ 723,536.54

4) This case was originally filed under chapter 7 on 01/08/2015 . The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2018 By: /s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Castle Bank (Checking Account) Joseph F. Contari	1129-000	784.81
First Community Credit Union (Checking Account)	1129-000	3,918.61
Joe Contarino, Inc. value -\$2,234,447.00	1129-000	2,500.00
Maplecrest Builders, LLC	1129-000	2,500.00
Real estate commission to close in January, 2015	1129-000	8,878.12
Sun Trust (Joseph F. Contarino Revocable Trust -	1129-000	4,955.00
Preference re Memorandum of Judgment	1241-000	300,000.00
Alter Ego Claim	1249-000	400,000.00
TOTAL GROSS RECEIPTS		\$ 723,536.54

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Equimax Mortgage and Loan 3415 S. Sepulveda Blvd., Suite 400 Los Angeles, CA 90034		1,000,000.00	NA	NA	0.00
	Regions Bank P.O. Box 18001 Hattiesburg, MS 394048001		310,000.00	NA	NA	0.00
	Regions Bank P.O. Box 18001 Hattiesburg, MS 394048001		560,000.00	NA	NA	0.00
	Wells Fargo P.O. Box 5296 Carol Stream, IL 601975296		85,000.00	NA	NA	0.00
4-1	BMO Harris Bank N. A.	4110-000	NA	1,396,036.77	1,396,036.77	100,000.00
1S	Equimax Mortgage and Loan	4110-000	NA	550,000.00	0.00	0.00
11	First State Bank	4110-000	NA	0.00	0.00	0.00
TOTAL SECURED CLAIMS			\$ 1,955,000.00	\$ 1,946,036.77	\$ 1,396,036.77	\$ 100,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	39,426.83	39,426.83	39,426.83
BERNARD J. NATALE	2200-000	NA	17.29	17.29	17.29
INTERNATIONAL SURETIES	2300-000	NA	233.73	233.73	233.73
LTD INTERNATIONAL SURETIES	2300-000	NA	33.27	33.27	33.27
Associated Bank	2600-000	NA	6,262.94	6,262.94	6,262.94
Rabobank, N.A.	2600-000	NA	360.19	360.19	360.19
BERNARD J. NATALE LTD	3110-000	NA	67,023.75	67,023.75	67,023.75
BERNARD J. NATALE LTD	3120-000	NA	62.06	62.06	62.06
CRAIG WILLETTE	3210-600	NA	20,150.00	20,150.00	20,150.00
CRAIG WILLETTE	3220-610	NA	531.00	531.00	531.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 134,101.06	\$ 134,101.06	\$ 134,101.06

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Blackhawk State Bank POB 719 Beloit, WI 53512		6,875,147.00	NA	NA	0.00
	BMO Harris c/o Bayview Loan Servicing 1 N. LaSalle St., Ste. 850 Chicago, IL 60602		1,569,610.45	NA	NA	0.00
	Briargate Management POB 15340 Loves Park, IL 611315340		0.00	NA	NA	0.00
	Byron Bank 200 North Walnut Street Byron, IL 61010		1,948,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CarlsonDash, LLC 216 S. Jefferson St., Ste. 504 Chicago, IL 60661		0.00	NA	NA	0.00
	Dr. Mark Carlson 1848 Daimler Road Rockford, IL 61112		27,483.00	NA	NA	0.00
	Equimax Mortgage and Loan 3415 S. Sepulveda Blvd., Suite 400 Los Angeles, CA 90034		1,260,000.00	NA	NA	0.00
	First State Bank fka Lincoln State c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle, IL 61068		85,000.00	NA	NA	0.00
	Gateway Bank 5390 Williams Drive Roscoe, IL 61073		990,000.00	NA	NA	0.00
	Midwest Bank 3963 North Perryville Road Rockford, IL 61114		6,871,510.00	NA	NA	0.00
	Rockford Bank & Trust 4571 Gulford Road Rockford, IL 61107		3,845,980.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	State Bank of Freeport 1713 South Dirck Drive Freeport, IL 61032		2,157,000.00	NA	NA	0.00
	Sunil Puri First Rockford Group 6801 Spring Creek Road Rockford, IL 61114		557,952.00	NA	NA	0.00
3-2	Blackhawk Bank	7100-000	NA	3,207,820.12	3,207,820.12	152,928.33
4-2	BMO Harris Bank N. A.	7100-000	NA	1,296,036.77	1,296,036.77	61,786.74
7	Byron Bank	7100-000	NA	1,914,305.49	0.00	0.00
10	Dr. Mark Carlson	7100-000	NA	28,021.81	28,021.81	1,335.89
1U	Equimax Mortgage and Loan	7100-000	NA	1,588,217.54	1,588,217.54	75,716.04
2-3	First State Bank fka Lincoln State	7100-000	NA	49,099.65	49,099.65	2,340.76
5	Gateway Community Bank	7100-000	NA	985,869.01	0.00	0.00
8-2	Midwest Community Bank	7100-000	NA	4,097,188.47	4,097,188.47	195,327.72
9	Rockford Bank & Trust	7100-000	NA	4,663,121.89	0.00	0.00
6	State Bank of Freeport	7100-000	NA	644,259.01	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 26,187,682.45	\$ 18,473,939.76	\$ 10,266,384.36	\$ 489,435.48

Document FORM 1 Page 9 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-80031 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE
Case Name: JOSEPH F. CONTARINO Date Filed (f) or Converted (c): 01/08/2015 (f)
341(a) Meeting Date: 02/05/2015
For Period Ending: 02/06/2018 Claims Bar Date: 05/14/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 12933 Melrose, Caledonia, IL Illinois Law	970,000.00	0.00		0.00	FA
2. 780 South Collier Blvd, (Somerset) Unit 302 Flor	745,000.00	660,000.00		0.00	FA
3. 990 Cape Marco, (Merida) Unit 304 Florida Law 99	650,000.00	90,000.00		0.00	FA
4. 900 South Collier Blvd., (Apollo) Unit 604 Flori	400,000.00	90,000.00		0.00	FA
5. Berkenshaw /Commercial, Lots 31 and 32, Loves Pa	550,000.00	0.00		0.00	FA
6. cash	1,000.00	1,000.00		0.00	FA
7. Castle Bank (Checking Account) Joseph F. Contari	784.81	784.81		784.81	FA
8. First Community Credit Union (Checking Account)	3,918.61	3,918.61		3,918.61	FA
9. Sun Trust (Joseph F. Contarino Revocable Trust -	4,955.00	4,955.00		4,955.00	FA
10. Bank of America (checking) IMRF Account	2,000.00	0.00		0.00	FA
11. Misc. furnishings	3,500.00	0.00		0.00	FA
12. Used Clothing	300.00	300.00		0.00	FA
13. Guns - one shotgun and 3 pistols	4,000.00	4,000.00		0.00	FA
14. Bike	350.00	350.00		0.00	FA
15. Illinois Municipal Retirement Fund/per month	1,744.73	1,744.73		0.00	FA
16. Roth IRA	407,317.00	0.00		0.00	FA
17. Belize Development LLC Value -\$934,500.00	0.00	0.00		0.00	FA
18. Capron Development, LLC Value -\$1,259,500.00	0.00	0.00		0.00	FA
19. Clearwing Apartments, LLC value -\$131,000.00	0.00	0.00		0.00	FA
20. Clearwing Development of Roscoe, LLC value -140,	0.00	0.00		0.00	FA
21. Contarino Holdings, LLC Value -\$984,750.00	0.00	0.00		0.00	FA
22. Contarino Investments, LLC value -\$5,000.00	0.00	0.00		0.00	FA
23. Cross Creek Development, LLC value -\$745,430.00	0.00	0.00		0.00	FA
24. Essex Development, LLC	22,098.00	22,098.00		0.00	FA

Document FORM 1 Page 10 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-80031 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE
Case Name: JOSEPH F. CONTARINO Date Filed (f) or Converted (c): 01/08/2015 (f)
341(a) Meeting Date: 02/05/2015
For Period Ending: 02/06/2018 Claims Bar Date: 05/14/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Joe Contarino, Inc. value -\$2,234,447.00	0.00	0.00		2,500.00	FA
26. Maplecrest Builders, LLC	0.00	0.00		2,500.00	FA
27. Maple Leaf Development, LLC Value -\$245,700.00	0.00	0.00		0.00	FA
28. Somerset Development II, LLC Value -\$277,350.00	0.00	0.00		0.00	FA
29. Real estate commission to close in January, 2015	9,000.00	9,000.00		8,878.12	FA
30. 1/4 interest in Vera Cruz Irrevocable Holdings T	0.00	0.00		0.00	FA
31. Holdings, LLC - Contingent Interest Value	0.00	0.00		0.00	FA
32. Contingent testamentary beneficiary in Deborah Z	0.00	0.00		0.00	FA
33. Sea Ray Sundeck in Florida/Tenants by the Entire	30,000.00	30,000.00		0.00	FA
34. Computers; copier and file cabinets	500.00	0.00		0.00	FA
35. Alter Ego Claim (u)	0.00	400,000.00		400,000.00	FA
36. Preference re Memorandum of Judgment (u)	0.00	300,000.00		300,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$3,806,468.15	\$1,618,151.15	\$723,536.54	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S MOTION TO SELL DEBTOR'S INTEREST IN HOMESTEAD TO NON-FILING SPOUSE PENDING. TRUSTEE'S COMPLAINT TO RECOVER PREFERENCE PENDING. BOTH MATTERS VIGORIOUSLY CONTESTED BY 1 CREDITOR, BMO HARRIS BANK. OTHER CREDITORS HAVE JOINED IN SUPPORT OF TRUSTEE.

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RE PROP # 1 -- Amended Exemption
RE PROP # 25 -- Per Order Entered on 6/10/15
RE PROP # 26 -- Per Order Entered on 6/10/15

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 06/30/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8095

Checking

Taxpayer ID No: XX-XXX4700

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/06/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/24/16		Transfer from Acct # xxxxxx66	Transfer of Funds	9999-000	\$23,143.08		\$23,143.08
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$23,133.08
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.39	\$23,098.69
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.23	\$23,065.46
06/02/16	5001	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	Bond# 016018067	2300-000		\$11.92	\$23,053.54
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.29	\$23,019.25
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.12	\$22,986.13
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.18	\$22,951.95
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.12	\$22,917.83
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.98	\$22,884.85
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.02	\$22,850.83
11/09/16	35	JOSEPH F. CONTARINO 12933 MELROSE ROAD CALEDONIA, IL 61011	Compromise Re: Vera Cruz Settlement	1249-000	\$400,000.00		\$422,850.83

Page Subtotals:

\$423,143.08

\$292.25

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8095

Checking

Taxpayer ID No: XX-XXX4700

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/06/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$454.80	\$422,396.03
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$627.94	\$421,768.09
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$627.12	\$421,140.97
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$565.55	\$420,575.42
03/08/17	5002	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$52,968.61	\$367,606.81
		BERNARD J. NATALE LTD	1st Interim Fee App (\$52,918.75)	3110-000			
		BERNARD J. NATALE LTD	1st Interim Exp App (\$49.86)	3120-000			
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$569.39	\$367,037.42
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$528.09	\$366,509.33
06/06/17	5003	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	2017 Bond Premium Payment	2300-000		\$221.81	\$366,287.52
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$544.84	\$365,742.68
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$526.35	\$365,216.33

Page Subtotals:

\$0.00

\$57,634.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8095

Checking

Taxpayer ID No: XX-XXX4700

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/06/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/17	36	First National Bank 121 West Lincoln Highway DeKalb, IL 60115	Compromise	1241-000	\$300,000.00		\$665,216.33
07/25/17	5004	BMO Harris Bank N. A. c/o Carlson Dash LLC 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Pyrm of Secured Portion of Claim per Court Order	4110-000		\$100,000.00	\$565,216.33
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$701.27	\$564,515.06
08/28/17	5005	CRAIG WILLETTE YALDEN, OLSEN & WILLETTE 1318 E STATE STREET ROCKFORD, IL 61104	Compensation for Special Counsel Fees & Expenses			\$20,681.00	\$543,834.06
		CRAIG WILLETTE	(\$531.00)	3220-000			
		CRAIG WILLETTE	(\$20,150.00)	3210-000			
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$837.26	\$542,996.80
11/06/17	5006	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$39,444.12	\$503,552.68
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$39,426.83)	2100-000			
		BERNARD J. NATALE	Trustee Exp (\$17.29)	2200-000			
11/06/17	5007	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$14,117.20	\$489,435.48
		BERNARD J. NATALE LTD	Final Atty Fees (\$14,105.00)	3110-000			
		BERNARD J. NATALE LTD	Final Attorney Expenses (\$12.20)	3120-000			

Page Subtotals:

\$300,000.00

\$175,780.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8095
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4700
For Period Ending: 02/06/2018

Blanket Bond (per case limit): \$3,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/17	5008	Equimax Mortgage and Loan c/o Edmond M. Burke 30 S. Wacker Drive, Suite 2600 Chicago, IL 60606	Final distribution to claim 1 representing a payment of 4.77 % per court order.	7100-000		\$75,716.04	\$413,719.44
11/06/17	5009	First State Bank fka Lincoln State c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle, IL 61068	Final distribution to claim 2 representing a payment of 4.77 % per court order.	7100-000		\$2,340.76	\$411,378.68
11/06/17	5010	Blackhawk Bank c/o George P. Hampilos, Hampilos & Langley, Ltd., 308 West State Street #210 Rockford, IL 61101	Final distribution to claim 3 representing a payment of 4.77 % per court order.	7100-000		\$152,928.33	\$258,450.35
11/06/17	5011	BMO Harris Bank N. A. c/o Carlson Dash LLC 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Unsecured Portion of Claim	7100-000		\$61,786.74	\$196,663.61
11/06/17	5012	Midwest Community Bank c/o Richard G. Larsen, Springer Brown, LLC, 400 S County Farm Rd. Ste 330 Wheaton, IL 60187	Final distribution to claim 8 representing a payment of 4.77 % per court order.	7100-000		\$195,327.72	\$1,335.89
11/06/17	5013	Dr. Mark Carlson Erik Carlson, Brassfield, Krueger et al, 1491 S Bell School Rd Rockford, IL 61108	Final distribution to claim 10 representing a payment of 4.77 % per court order.	7100-000		\$1,335.89	\$0.00
01/25/18	5009	First State Bank fka Lincoln State c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle, IL 61068	Final distribution to claim 2 representing a payment of 4.77 % per court order. Reversal Stop Payment put on this check as the bank lost the check and cannot find. Reissued check on 1/25/18.	7100-000		(\$2,340.76)	\$2,340.76
01/25/18	5014	First State Bank fka Lincoln State c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle, IL 61068	Re-issuance of Distribution Check No. 5009. Original mailed on November 16, 2017. Bank lost check.	7100-000		\$2,340.76	\$0.00

COLUMN TOTALS

\$723,143.08

\$723,143.08

Less: Bank Transfers/CD's

\$23,143.08

\$0.00

Page Subtotals:

\$0.00

\$489,435.48

Subtotal	\$700,000.00	\$723,143.08
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$700,000.00	\$723,143.08

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE
Bank Name: Rabobank, N.A.
Account Number/CD#: XXXXXX66
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX4700
For Period Ending: 02/06/2018

Blanket Bond (per case limit): \$3,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/19/15	7	Joseph F. Contarino Revocable Trust 12933 Melrose Road Caledonia, IL 61011	Funds from Checking Account	1129-000	\$784.81		\$784.81
02/19/15	8	Joseph F. Contarino Trust 12933 Melrose Road Caledonia, IL 61011	Funds from Checking Account	1129-000	\$3,918.61		\$4,703.42
02/19/15	9	Joseph F. Contarino 990 Cape Marco Drive Unit 805 Marco Island, FL 34145	Funds from Florida Checking Acct	1129-000	\$4,955.00		\$9,658.42
02/19/15	29	Joseph F. Contarino 990 Cape Marco Drive Unit 805 Marco Island, FL 34145	Funds from Real Estate Commissions	1129-000	\$8,878.12		\$18,536.54
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$18,526.54
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$28.42	\$18,498.12
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$26.60	\$18,471.52
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$25.68	\$18,445.84
06/08/15	101	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #15- 80031, BOND #016018067	2300-000		(\$31.36)	\$18,477.20
06/08/15	101	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #15- 80031, BOND #016018067	2300-000		\$31.36	\$18,445.84
06/08/15	102	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/08/2015 FOR CASE #15- 80031, BOND #016018067	2300-000		\$33.27	\$18,412.57
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$28.27	\$18,384.30
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$27.32	\$18,356.98

Page Subtotals:

\$18,536.54

\$179.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-80031
Case Name: JOSEPH F. CONTARINO

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX66

Checking Account

Taxpayer ID No: XX-XXX4700

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 02/06/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$25.52	\$18,331.46
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$28.12	\$18,303.34
10/13/15		Blackhawk Bank Beloit, WI 53511	Settlement Funds Re: Compromise with Blackhawk Bank		\$5,000.00		\$23,303.34
			Gross Receipts \$5,000.00				
	25		Joe Contarino, Inc. value - \$2,234,447.00	1129-000			
	26		Maplecrest Builders, LLC \$2,500.00	1129-000			
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$30.16	\$23,273.18
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$32.35	\$23,240.83
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$36.77	\$23,204.06
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$32.17	\$23,171.89
02/24/16		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank Service Fee	2600-000		\$28.81	\$23,143.08
02/24/16		Transfer to Acct # xxxxxx8095	Transfer of Funds	9999-000		\$23,143.08	\$0.00

COLUMN TOTALS	\$23,536.54	\$23,536.54
Less: Bank Transfers/CD's	\$0.00	\$23,143.08
Subtotal	\$23,536.54	\$393.46
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$23,536.54	\$393.46

Page Subtotals: \$5,000.00 \$23,356.98

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX66 - Checking Account	\$23,536.54	\$393.46	\$0.00
XXXXXX8095 - Checking	\$700,000.00	\$723,143.08	\$0.00
	----- \$723,536.54	----- \$723,536.54	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$723,536.54		
Total Gross Receipts:	\$723,536.54		